

Historical cost data

ISIN: DE000UN1YRT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.5	14.8	-12.5	0	0.2
07.01.2026	1.2	9.5	-8.5	0	0.2
08.01.2026	1.9	13.9	-12.2	0	0.3
09.01.2026	1.8	13.2	-11.7	0	0.2

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